

Upton Bishop Parish Council  
SHEEPCOTE  
UPTON BISHOP  
ROSS ON WYE  
HEREFORDSHIRE  
HR9 7TT

## Your Account

**Sort Code** 30-94-14  
**Account Number** 02305543

## TREASURERS ACCOUNT

01 April 2021 to 30 April 2021

<b>Money In</b>	£10,225.50	<b>Balance on 01 April 2021</b>	£8,535.61
<b>Money Out</b>	£1,190.00	<b>Balance on 30 April 2021</b>	£17,571.11

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Apr 21	DRI*CISCO WEBEX CD 1219 04APR21	DEB		15.00	8,520.61
08 Apr 21	001026	CHQ		30.00	8,490.61
09 Apr 21	AUTELA	BP		40.80	8,449.81
09 Apr 21	WAYNE READ	BP		264.20	8,185.61
09 Apr 21	DJN PLANNING LTD	BP		660.00	7,525.61
12 Apr 21	HELEN GEACH	BP		180.00	7,345.61
23 Apr 21	HEREFORDSHIRE CC HC111160	BGC	9,085.50		16,431.11
23 Apr 21	UPTON BISHOP PARIS 309414 07875240	TFR	660.00		17,091.11
23 Apr 21	UPTON BISHOP PARIS 309414 07875240	TFR	480.00		17,571.11

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			